

Application Source: ROE

File Type: Delimited

File Group:

Reinsurance Year: 2022

Program Performance Assessment

Record Name: Notice

Version: Approved

Record Code: R40

Release Date: 7/1/2021

| <u>Record Number</u> | <u>Output</u> | <u>Field Number</u> | <u>Field Name</u> | <u>Data Type</u> | <u>Max Length</u> | <u>Format</u> | <u>BUS Key</u> | <u>Req</u> | <u>Rules Summary</u> |
|----------------------|---------------|---------------------|---|------------------|-------------------|---------------|----------------|------------|--|
| R40 | | 1 | AIP Code | Character | 2 | | Y | Y | AIP Code must be valid; edit with the AIP ICE, "D00100". |
| R40 | | 2 | Rein+D10:J14surance Year | Numeric | 4 | CCYY | Y | Y | Reinsurance Year must euqal "2022". |
| R40 | | 3 | Record Type Code | Character | 6 | | | Y | Record Type Code must equal "R40". |
| R40 | | 4 | Commodity Year | Numeric | 4 | CCYY | Y | Y | Commodity Year must be valid; edit with the Commodity ADM, "A00420". |
| R40 | | 5 | AIP Program Performance Assessment Notice Key | Character | 15 | | Y | Y | AIP Program Performance Assessment Notice Key must be unique within the submitted AIP Large Claim Notice, "R40" records. |
| R40 | | 6 | AIP Policy Producer Key | Character | 15 | | | Y | AIP Policy Producer Key must match the corresponding primary Policy Producer, "P10" record. |
| | | | | | | | | | AIP Policy Producer Key must be a minimum of 1 character in length and a maximum of 15 characters in length. |
| R40 | | 7 | AIP PPA Field Office Key | Character | 15 | | | Y | AIP PPA Field Office Key must match the corresponding primary AIP PPA Field Office, "R41" record. |
| R40 | | 8 | Policy Number | Character | 7 | | | Y | Policy Number must be exactly 7 characters in length. |
| | | | | | | | | | Policy Number must contain only numeric characters. |
| | | | | | | | | | Policy Number must not equal '0000000'. |
| R40 | | 9 | Commodity Code | Character | 4 | | | Y | Commodity Code must be valid; edit with the Commodity ADM, "A00420". |

"*" = Output Only

6/29/2021

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|----------------------|---------------|---------------------|-------------------------------|------------------|-------------------|---------------|----------------|------------|---|
| R40 | | 10 | First Damage Cause Code | Character | 2 | | | Y | First Damage Cause Code must be valid; edit with the Damage Cause Commodity ICE, "D00077". |
| R40 | | 11 | First Damage Date | Date | 8 | CCYYMMDD | | Y | First Damage Date must be less than or equal to Batch Received Date. First Damage Date must be a valid date in the format of "CCYYMMDD". |
| R40 | | 12 | Second Damage Cause Code | Character | 2 | | | | Second Damage Cause Code must be valid; edit with the Damage Cause Commodity ICE, "D00077". |
| R40 | | 13 | Second Damage Date | Date | 8 | CCYYMMDD | | | Second Damage Date must be less than or equal to Batch Received Date. Second Damage Date is optional. |
| R40 | | 14 | Intended Use Code | Character | 3 | | | Y | Intended Use Code must be valid; edit with the Insured Intention ICE, "D00067". |
| R40 | | 15 | Estimated Indemnity Amount | Numeric | 11 | S9999999999 | | | Estimated Indemnity Amount must equal RMA calculated Indemnity Amount. |
| R40 | | 16 | Notice Type Code | Character | 2 | | | Y | Notice Type Code must be valid; edit with the Notice Type ICE, "D00081". |
| R40 | | 17 | Location County Code | Character | 3 | | | Y | Location County Code must be valid; edit with County ICE, "D00107". |
| R40 | | 18 | Notice Process Code | Varchar | 2 | | | Y | Notice Process Code must be 'LC'. |
| R40 | | 19 | ClaimNumber | Numeric | 8 | 99999999 | | | Claim Number is Optional. |
| R40 | * | 20 | Initial Accepted Batch Number | Numeric | 4 | 9999 | | | Initial Accepted Batch Number is the original sequence number assigned when this record was first received at RMA. |

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|----------------------|---------------|---------------------|-----------------------|------------------|-------------------|---------------|----------------|------------|--|
| R40 | * | 21 | Initial Accepted Date | Date | 8 | CCYYMMDD | | | Initial Accepted Date is the original date assigned when this record was first received at RMA. |
| R40 | * | 22 | Batch Received Date | Date | 8 | CCYYMMDD | | | Batch Received Date is the date that the AIP file is received by RMA. |
| R40 | * | 23 | Batch Number | Numeric | 4 | 9999 | | | Batch Number is a sequential number assigned when an AIP file is received. |
| R40 | * | 24 | Batch Record ID | Numeric | 15 | | | | Batch Record ID is a sequential number assigned to each record in the AIP file by RMA during processing. Batch Record ID is unique within the record type for the batch. |
| R40 | * | 25 | Process Result Code | Character | 1 | | | | Process Result Code equals the final result code as determined by PASS processing, refer to the Process Result ICE , "D00002". |

Record Level Rules

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|---|--|
| 1 | Record will not be accepted when processing has been suspended for this record type per RMA directive. |
| 2 | Record must be submitted between 2020-06-01 and 2022-02-12. |